

HIFA Demonstration Waiver Budget Template for States Using SCHIP Funds

27-Jul-04

	Fiscal Year 2004 (full year SCHIP, Demonstration effective 1/16/04)	Federal Fiscal Year 1 SFY 2005	Federal Fiscal Year 2 SFY 2006	Federal Fiscal Year 3 SFY 2007	Federal Fiscal Year 4 SFY 2008	Federal Fiscal Year 5 SFY 2009 (to 12/31/09)
State's Allotment	\$ 89,138,000	\$ 114,606,000	\$ 114,606,000	\$ 141,488,889	\$ 141,488,889	\$ 141,488,889
Funds Carried Over From Prior Year(s)	\$ 192,589,414	\$ 184,008,552	\$ 140,242,481	\$ 80,288,368	\$ 59,071,400	\$ 19,185,154
SUBTOTAL (Allotment + Funds Carried Over)	\$ 281,727,414	\$ 298,614,552	\$ 254,848,481	\$ 231,777,245	\$ 200,560,289	\$ 160,674,043
Reallocated Funds (Redistributed or Retained that are Currently Available)	\$ 63,442,252	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL (Subtotal + Reallocated funds)	\$ 335,169,666	\$ 298,614,552	\$ 254,848,481	\$ 231,777,245	\$ 200,560,289	\$ 160,674,043
State's Enhanced FMAP Rate	68.79%	69.12%	70.71%	70.71%	70.71%	70.71%

COST PROJECTIONS OF APPROVED SCHIP PLAN						
Benefit Costs						
Insurance payments						
Managed care						
per member/per month rate @ # of eligibles						
Fee for Service	\$ 68,060,000	\$ 69,360,000	\$ 73,072,800	\$ 76,999,392	\$ 81,152,424	\$ 85,545,299
Total Benefit Costs	\$ 68,060,000	\$ 69,360,000	\$ 73,072,800	\$ 76,999,392	\$ 81,152,424	\$ 85,545,299
(Offsetting beneficiary cost sharing payments)						
Net Benefit Costs	\$ 68,060,000	\$ 69,360,000	\$ 73,072,800	\$ 76,999,392	\$ 81,152,424	\$ 85,545,299
Administration Costs						
Personnel						
General administration	\$ 1,000,000	\$ 1,060,000	\$ 1,123,600	\$ 1,191,016	\$ 1,262,477	\$ 1,338,226
Contractors/Brokers (e.g., enrollment contractors)						
Claims Processing						
Outreach/marketing costs						
Other						
Total Administration Costs	\$ 1,000,000	\$ 1,060,000	\$ 1,123,600	\$ 1,191,016	\$ 1,262,477	\$ 1,338,226
10% Administrative Cap						
Federal Title XXI Share	\$ 47,506,374	\$ 48,674,304	\$ 52,464,274	\$ 55,288,437	\$ 58,275,576	\$ 61,435,340
State Share	\$ 21,553,626	\$ 21,745,696	\$ 21,732,126	\$ 22,901,971	\$ 24,139,324	\$ 25,448,184
TOTAL COSTS OF APPROVED SCHIP PLAN	\$ 69,060,000	\$ 70,420,000	\$ 74,196,400	\$ 78,190,408	\$ 82,414,901	\$ 86,883,525

COST PROJECTIONS OF A DEMONSTRATION PROPOSAL - SCHIP PROGRAMS						
	1/16/04 to 9/30/04					10/1/08 to 12/31/08
Benefit Costs for Childless Adults - Physical Health						
Insurance payments						
Managed care	\$78,333,458	\$97,765,200	\$98,848,138	\$104,779,026	\$111,065,767	\$29,673,774
per member/per month rate @ # of eligibles						
Fee for Service (Pharmacy - psychotropics)	\$ 10,605,749	\$ 13,916,760	\$ 14,601,893	\$ 16,062,082	\$ 17,668,290	\$ 4,898,622
Total Benefit Costs for Physical Health	\$ 88,939,207	\$ 111,681,960	\$ 113,450,030	\$ 120,841,108	\$ 128,734,058	\$ 34,572,396
Benefit Costs for Childless Adults - Inpatient						
Insurance payments						
Managed care						
per member/per month rate @ # of eligibles						
Fee for Service	\$ 8,748,762					
Total Benefit Costs for Inpatient	\$ 8,748,762	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Costs for Childless Adults - Mental Health & Substance Abuse						
Insurance payments						
Managed care (CMH)	\$37,643,215	\$44,904,600	\$42,832,080	\$42,832,080	\$42,832,080	\$8,096,869
per member/per month rate @ # of eligibles						
Fee for Service						
Total Benefit Costs for Mental Health	\$ 37,643,215	\$ 44,904,600	\$ 42,832,080	\$ 42,832,080	\$ 42,832,080	\$ 8,096,869
Total Benefit Costs	\$ 135,331,184	\$ 156,586,560	\$ 156,282,110	\$ 163,673,188	\$ 171,566,138	\$ 42,669,265
(Offsetting beneficiary cost sharing payments)						
Net Benefit Costs	\$ 135,331,184	\$ 156,586,560	\$ 156,282,110	\$ 163,673,188	\$ 171,566,138	\$ 42,669,265
Administration Costs						
General administration (personal, accounting, IT etc.)	\$ 484,740	\$ 726,100	\$ 769,666	\$ 615,646	\$ 664,797	\$ 231,050
Enrollment & Eligibility	\$ 636,885	\$ 954,000	\$ 1,011,240	\$ 1,071,914	\$ 1,136,229	\$ 303,570
Prior Authorization (MPRO Contract)	\$ 77,842	\$ 116,600	\$ 123,596	\$ 131,012	\$ 138,672	\$ 37,103
Claims processing	\$ 212,295	\$ 316,000	\$ 337,060	\$ 357,305	\$ 378,743	\$ 101,190
Evaluation		\$ 5,000	\$ 5,300	\$ 5,616	\$ 5,955	\$ 6,312
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
Total Administration Costs	\$ 1,411,782	\$ 2,119,700	\$ 2,246,862	\$ 2,381,695	\$ 2,524,597	\$ 879,225
10% Administrative Cap						
Federal Title XXI Share	\$ 94,065,472	\$ 109,697,767	\$ 112,095,851	\$ 117,417,408	\$ 123,088,558	\$ 30,651,718
State Share	\$ 42,677,473	\$ 49,008,493	\$ 46,433,142	\$ 48,637,475	\$ 50,991,176	\$ 12,696,773
TOTAL COSTS FOR DEMONSTRATION	\$ 136,742,946	\$ 158,706,260	\$ 158,528,992	\$ 166,054,883	\$ 174,090,734	\$ 43,348,491

Federal Title XXI Share	\$ 141,571,846	\$ 158,372,071	\$ 164,560,125	\$ 172,705,845	\$ 181,375,135	\$ 92,087,058
State Share	\$ 64,231,099	\$ 70,754,189	\$ 66,165,267	\$ 71,539,446	\$ 75,130,501	\$ 36,144,957
TOTAL PROGRAM COSTS (State Plan + Demonstration)	205,802,946	229,128,260	232,725,392	244,245,291	256,505,635	130,232,018
Total Federal Title XXI Funding Currently Available (Allotment + Reallocated Funds)						
	\$ 335,169,666	\$ 296,614,552	\$ 254,646,481	\$ 231,777,245	\$ 200,560,269	\$ 160,674,043
Total Federal Title XXI Program Costs (State Plan + Demonstration)						
	\$ 141,571,646	\$ 156,372,071	\$ 164,560,125	\$ 172,705,845	\$ 161,375,135	\$ 92,087,058
Unused Title XXI Funds Expiring (Allotment or Reallocated)	\$ 9,589,268	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Title XXI Funds to be Carried Over (Equals Available Funding - Costs - Expiring Funds)	\$ 184,008,552	\$ 140,242,481	\$ 90,266,356	\$ 59,071,400	\$ 19,185,154	\$ 68,586,985

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SUPPORT DATA						
Regular SCHIP						
Eligibles	35,000	35,000	35,000	35,000	35,000	35,000
Cost pmpm (Health, mental health, dental)	\$93.00	\$93.00	\$98.58	\$104.49	\$110.76	\$117.41
PMPM X Eligible Months	\$39,060,000	\$39,060,000	\$41,403,600	\$43,887,815	\$46,521,085	\$49,312,350
Ages 16 to 18 Healthy Kids	\$18,000,000	\$19,080,000	\$20,224,800	\$21,438,288	\$22,724,585	\$24,088,060
MOMS						
Pregnancies per year	2,750	2,750	2,750	2,750	2,750	2,750
Cost per pregnancy based on MOMS covered services	\$4,000	\$4,080	\$4,162	\$4,245	\$4,330	\$4,416
MOMS	\$11,000,000	\$11,220,000	\$11,444,400	\$11,673,288	\$11,906,754	\$12,144,889
Total	\$68,060,000	\$69,360,000	\$73,072,800	\$76,999,392	\$81,152,424	\$85,545,299
Childless Adults						
Eligibles	77,000	65,000	62,000	62,000	62,000	62,000
Add Pharmacy co-pay*		\$5.34				
Add ER co-pay		\$0.20				
Basic Health PMPM	\$119.80	\$125.34	\$132.86	\$140.83	\$149.28	\$158.24
Basic Health Cost	\$78,333,458	\$97,765,200	\$98,848,138	\$104,779,026	\$111,065,767	\$29,673,774
Psychotropic PMPM	\$16.22	\$17.84	\$19.63	\$21.59	\$23.75	\$26.12
Psychotropic Cost	\$10,605,749	\$13,916,760	\$14,601,893	\$16,062,082	\$17,668,290	\$4,898,622
Inpatient Hospital PMPM	\$13.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inpatient Hospital Cost	\$8,748,762	\$0	\$0	\$0	\$0	\$0
Mental Health PMPM	\$53.77	\$53.77	\$53.77	\$53.77	\$53.77	\$53.77
Mental Health Cost	\$35,158,515	\$41,940,600	\$40,004,880	\$40,004,880	\$40,004,880	\$10,083,230
Substance Abuse PMPM	\$3.80	\$3.80	\$3.80	\$3.80	\$3.80	\$3.80
Substance Abuse cost	\$2,484,701	\$2,964,000	\$2,827,200	\$2,827,200	\$2,827,200	\$712,596
Total Mental Health and Substance Abuse Cost	\$37,643,215	\$44,904,600	\$42,832,080	\$42,832,080	\$42,832,080	\$10,795,825

* Amount of pharmacy co-pay to be added back into rate is reduced by \$1.45 pmpm to account for retention of \$1 charge per script to the beneficiary.